

Resolution No.:	<u>18-135</u>
Introduced:	<u>March 24, 2015</u>
Adopted:	<u>May 14, 2015</u>

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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Lead Sponsor: Council President at the request of the County Executive

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**SUBJECT:** Amendment to the FY15-20 Capital Improvements Program and Supplemental Appropriation #17-S15-CMCG-10 to the FY15 Capital Budget Montgomery County Government Department of Fire and Rescue Service Apparatus Replacement Program (No. P451504), \$356,000

**Background**

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Apparatus Replacement Program	451504	Other	\$356,000	Fire Consolidated
TOTAL			\$356,000	

4. This increase is needed to appropriate insurance proceeds received to replace the cab portion of a 1997 aerial ladder truck that was irreparably damaged in October 2014. By allocating the insurance proceeds to this project and adjusting the replacement schedule, a new ladder truck can be purchased. The recommended amendment is consistent with the criteria for amending the CIP because the project leverages funds which are not General Fund.
5. The County Executive recommends an amendment to the FY15-20 Capital Improvements Program and a supplemental appropriation in the amount of \$356,000 for Apparatus Replacement Program (No. P451504) and specifies that the source of funds will be Consolidated Fire Tax District funds.
6. Notice of public hearing was given and a public hearing was held.

### Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY15-20 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Apparatus Replacement Program	451504	Other	\$356,000	Fire Consolidated
TOTAL			\$356,000	

This is a correct copy of Council action.

  
 Linda M. Lauer, Clerk of the Council

## Apparatus Replacement Program (P451504)

Category Public Safety  
 Sub Category Fire/Rescue Service  
 Administering Agency Fire/Rescue Service (AAGED09)  
 Planning Area Countywide

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

4/21/14  
 No  
 None  
 Ongoing

	Total	FY13	FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000)</b>											
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	56,680	0	0	56,680	14,080	0	0	0	0	0	0
Other	58,324	0	0	58,324	13,898	9,778	9,421	8,227	6,984	5,618	0
<b>Total</b>	<b>56,680</b>	<b>0</b>	<b>0</b>	<b>56,680</b>	<b>13,898</b>	<b>9,778</b>	<b>9,421</b>	<b>8,227</b>	<b>6,984</b>	<b>5,618</b>	<b>0</b>
<b>FUNDING SCHEDULE (\$000)</b>											
Fire Consolidated	21,380	0	0	21,380	5,385	4,578	3,721	3,027	2,304	1,118	0
Short-Term Financing	32,300	0	0	32,300	8,500	5,400	5,700	5,200	4,200	3,500	0
<b>Total</b>	<b>56,680</b>	<b>0</b>	<b>0</b>	<b>56,680</b>	<b>13,898</b>	<b>9,778</b>	<b>9,421</b>	<b>8,227</b>	<b>6,984</b>	<b>5,618</b>	<b>0</b>

Appropriation Request	FY 15	13,898
Appropriation Request Est.	FY 18	9,778
Supplemental Appropriation Request		25,680
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	0

56,680

## Description 10 60.

This project provides for ongoing replacement of fire apparatus and EMS vehicles. The following units are proposed to be replaced over the six year period: 5 aeriels, 84 EMS units (ambulances), 21 engines, 4 all-wheel drive brush/wildland pumpers, 4 rescue squads and 2 tankers. These are approximate quantities and may require slight adjustment as costs and departmental needs are determined on an annual basis. The regular acquisition of replacement fire apparatus is an integral component of the MCFRS Apparatus Management Plan as adopted by the Council Council.

## Capacity

101 104 units will be replaced through FY20

## Estimated Schedule

Apparatus Replacement is an ongoing project. The intention is to provide a steady, continuous flow of funding for minimum replacement needs.

## Justification

The 2009 edition of the NFPA 1901 "Standard for Automotive Fire Apparatus" advises the following: changes, upgrades, and fine tuning to NFPA 1901, Standard for Automotive Fire Apparatus, have been truly significant, especially in the area of safety. Fire departments should seriously consider the value (or risk) to firefighters of keeping fire apparatus older than 15 years in first-line service. Regular apparatus replacement is identified in the current "Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan," as approved by the County Council. The last significant fire apparatus replacement occurred in FY06. All of the fire apparatus purchased with FY06 funds is now out of warranty.

## Fiscal Note

This project will be funded with short term financing and the Consolidated Fire Tax District Fund which includes Emergency Medical Service Transport (EMST) revenue. Fire Consolidated current revenue shown above reflects the outright purchase of some apparatus and required non-financeable equipment. Debt Service will be paid for in the operating budget with EMST revenue as a primary funding source.

## Coordination

Local Volunteer Fire and Rescue Departments.